

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

OFFICE USE ONLY

1. Qualifying Name and Address of Candidate

ERNEST MUHAMMAD
3900 DUNLOP ST.
MONROE, LA 71203

2. Office Sought (include title of office as well as parish, city, town and/or election district.)

MONROE CITY
COUNCIL
OUACHITA, MONROE, LA
DISTRICT 3

Amend 3/16

LA 30-P

#16001479

3/3

3. Date of Primary

MARCH 5TH, 2016

This report covers from 1/1/16 through 1/25/16

4. Type of Report:

- ☐ 180th day prior to primary
- ☐ 90th day prior to primary
- ☒ 30th day prior to primary
- ☐ 10th day prior to primary
- ☐ 10th day prior to general
- ☐ 40th day after general
- ☐ Annual (future election)
- ☐ Supplemental (past election)
- ☐ Amendment to prior report

5. FINAL REPORT IF:

- ☐ Withdrawn
- ☐ Filed after the election AND all loans and debts paid AND no surplus funds remaining
- ☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

FIBERIA BANK
1300 OLIVER RD.
MONROE, LA 71201

7. Full Name and Address of Treasurer

NA

9. Name of Person Preparing Report

ERNEST MUHAMMAD
713 858 9018

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 3RD day of FEBRUARY, 2016

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

713-858-9018
Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

ERNEST MUHAMMAD
3900 DUNLOP ST.
MONROE, LA 71203

AMENDMENT-ATTACHED
AMENDMENT

2016 MAR -4 AM 8:14

CAMPAIGN FINANCE
RECEIVED

16001479

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ERNEST MUHAMMAD
3900 DUNLOP ST.
MONROE, LA 71203

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$653.00
2. In-kind Contributions (Schedule A-2)	\$174.75
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$827.75
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$827.75

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$578.50
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$578.50

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	Ø
15. <i>Plus</i> total receipts this period (Line 8 above)	\$827.75
16. <i>Less</i> total disbursements this period (Line 13 above)	(578.50)
17. <i>Less</i> in-kind contributions (Line 2 above)	(174.75)
18. Funds on hand at close of reporting period (Lines 14+15-16-17)	\$74.50

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$653.00
2. In-kind Contributions (Schedule A-2)	\$174.75
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$827.75
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$578.50
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$578.50

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	0
15. <i>Plus</i> total receipts this period (Line 8 above)	0
16. <i>Less</i> total disbursements this period (Line 13 above)	(578.50)
17. <i>Less</i> in-kind contributions (Line 2 above)	(174.75)
18. Funds on hand at close of reporting period (Lines 14+15-16-17)	(753.25)

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS - for the reporting period	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	827.75
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	(578.50)

SPECIAL TRANSACTIONS - total for the election	This Election
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	

NOTICE

The personal use of campaign funds is prohibited. The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be 1) returned to contributors on a pro rata basis, 2) given as a charitable contribution as provided in 26 USC 170(c), 3) given to a charitable organization as defined in 26 USC 501(c)(3), 4) expended in support of or opposition to a proposition, political party, or candidacy of any person, or 5) maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *mandatory*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
UNIQUE GUIDANCE 801 STUBBS AVE #D MONROE, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/8/16	\$500.00	\$500.00
MARY BLANCHE 2703 BLUE WATER LANE MONROE, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	1/1/16 1/20/16	\$100.00 \$53.00	\$153.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		\$653.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) <u>\$1653.00</u> TOTAL this report (complete only on last page of schedule) _____ TOTAL this election <u>\$1653.00</u>			

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
ERNEST MUHAMMAD 3900 DUNLOP ST. MONROE, LA 71203 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	POSTAGE	1/16/16	\$5.75	\$5.75
ERNEST MUHAMMAD 3900 DUNLOP ST. MONROE, LA 71203 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	CAMPAIGN FLIERS	1/4/16	\$169.00	\$169.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)			\$174.75	N/A
5. TOTAL (complete only on last page of this schedule)				N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$174.75			TOTAL this report (complete only on last page of schedule) _____ TOTAL this election \$174.75	

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Contributions received by a candidate may be expended for any lawful purpose, but shall not be used for any personal use unrelated to a political campaign or the holding of public office or party position. (R.S. 18:1505.21.) Each expenditure should include the name of the recipient of the funds, the complete address of the recipient, the date of the expenditure, the amount and a description detailing the purpose of the expenditure. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Description of Purpose(s)	
OFFICIAL DESIGNS, LLC 2501 FOREST POINT DR #114 ARLINGTON, TX 76006	1/3/16	CAMPAIGN FLYERS	\$169.00
	1/22/16	CAMPAIGN FLYERS	\$125.00
CLIFF WOODS P.O. Box 7322 MONROE, LA 71211	1/8/16	CAMPAIGN OFFICE SIGNS	\$150.00
PRINT AND SHIP CENTER FED EX OFFICE 3120 LOUISVILLE AVE MONROE, LA 71201	1/20/16	CAMPAIGN FLYERS	\$108.50
IBERIA BANK 1300 OLIVER RD MONROE, LA 71201	1/20/16	CHECKS COST	\$26.00
3. SUBTOTAL (optional)			(518.50)
4. TOTAL (optional - complete only on last page of this schedule)			

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